

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (185) College Student Aid Commission
Budget Unit: (28400000163) Stafford Loan Program (GSL)
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,727,762	\$ 26,468,896	\$ 26,177,598	\$ 21,208,050
Receipts				
Federal Support	3,485,279	296,749	296,749	296,749
Local Governments	-355	200	200	200
Intra State Receipts	809,205	2,076,444	2,076,444	2,076,444
Reimbursement from Other Agenci	738,635	50,096	50,096	50,096
Gov Fund Type Transfers - Other A	293,526	223,002	223,002	223,002
Interest	73,059	125,000	125,000	125,000
Fees, Licenses & Permits	0	25,000	0	0
Refunds & Reimbursements	3,624,931	1,000,000	1,000,000	1,000,000
	<u>9,024,280</u>	<u>3,796,491</u>	<u>3,771,491</u>	<u>3,771,491</u>
Total Resources	<u>\$ 34,752,042</u>	<u>\$ 30,265,387</u>	<u>\$ 29,949,089</u>	<u>\$ 24,979,541</u>
 FTE	 <u>26.70</u>	 <u>44.62</u>	 <u>45.37</u>	 <u>45.37</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,905,298	\$ 3,850,693	\$ 3,949,045	\$ 3,949,045
Personal Travel In State	11,533	58,069	58,069	58,069
State Vehicle Operation	3,735	8,002	8,002	8,002
Depreciation	6,270	7,524	7,524	7,524
Personal Travel Out of State	3,528	109,652	109,652	109,652
Office Supplies	26,901	59,890	59,890	59,890
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	1	1	1
Other Supplies	11,145	18,902	18,902	18,902

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Disposition of Resources (cont.)				
Printing & Binding	77,298	174,699	174,699	174,699
Food	0	1	1	1
Postage	3,178	82,461	82,461	82,461
Communications	37,749	101,742	101,742	101,742
Rentals	143,660	160,385	160,385	160,385
Professional & Scientific Services	97,331	163,402	163,402	163,402
Outside Services	737,818	2,268,051	2,268,051	2,268,051
Intra-State Transfers	170,838	222,355	222,355	222,355
Advertising & Publicity	8,144	233,014	233,014	233,014
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	20,233	234,146	234,146	234,146
ITS Reimbursements	209,635	416,863	416,863	416,863
IT Outside Services	192,306	375,265	375,265	375,265
Intra-Agency Transfer	0	2	2	2
Gov Fund Type Transfers - Attorney	30,029	32,000	32,000	32,000
Gov Fund Type Transfers - Auditor	1,799	3,000	3,000	3,000
Gov Fund Type Transfers - Other A	11,970	12,000	12,000	12,000
Office Equipment	73,136	70,500	70,500	70,500
IT Equipment	53,133	391,778	391,778	391,778
Other Expense & Obligations	834	2,936	2,936	2,936
Refunds-Other	-500	1	1	1
State Aid	40,000	0	0	0
Aid to Individuals	3,406,145	1	1	1
Balance Carry Forward (Funds)	26,468,896	21,208,050	20,793,400	15,823,852
Total Disposition of Resources	<u>\$ 34,752,042</u>	<u>\$ 30,265,387</u>	<u>\$ 29,949,089</u>	<u>\$ 24,979,541</u>